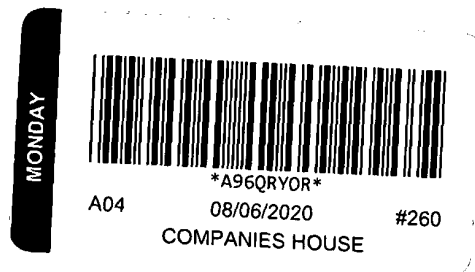


ALLIANCE DEVELOPMENT GROUP LTD.

ACCOUNTS

30TH JUNE 2019



R. A. QUINEY

ACCOUNTANT

1 LINKSVIEW CRESCENT

WORCESTER WR5 1JH

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

DIRECTORS' REPORT FOR THE YEAR TO 30TH JUNE 2019

The directors present their report with the financial statements for the year to 30th June 2019.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year was the provision of security system services.

DIRECTORS AND SHAREHOLDINGS

The director who held office throughout the year and who holds 1 Ordinary share was D. W. Thomas.

He is eligible for re-election at the forthcoming Annual General Meeting.

DIVIDENDS

No dividends were paid in respect of the year.

TRADING RESULT

The result for the year is shown in the accounts.

AUDITORS

R. A. Quiney, being eligible, has been re-appointed.



D. W. THOMAS

DIRECTOR

20th May 2020

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

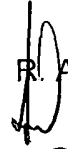
ACCOUNTANTS REPORT TO THE DIRECTORS

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year to 30th June 2019 as set out on the attached pages and you consider that the company is exempt from an audit.

In accordance with your instructions. I have examined the books and records made available and obtained such other information and explanations in order to prepare the attached financial statements.

1 Linksview Crescent
Worcester WR5 1JH

20th May 2020


R. A. Quiney
Accountant

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Notes to the Financial Statements for the year to 30th June 2019

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

They have been prepared on a going concern basis in anticipation of the continuance of the principal sources of finance.

Turnover

Turnover represents net invoiced sale of goods and services.

2 Operating Result

The result for the year is reported in the attached accounts.

3 Debtors	2019 £	2018 £
Trade Debtors	136081	12032
Prepayments	1498	
	<u>137579</u>	<u>12032</u>
4 Creditors, amounts falling due within one year	2019 £	2018 £
Creditors and Accruals	86448	375
VAT	5586	366
Directors' Loan Accounts	46173	11123
	<u>138207</u>	<u>11864</u>

5 Share Capital

Authorised - Ordinary £1

Issued - Ordinary £1

D. W. THOMAS

2019	2018
£	£

1000	1000
------	------

1	1
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ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Balance Sheet as at 30th June 2019

	Notes	2019 £	2018 £
Current Assets			
Debtors And Prepayments	3	137579	12032
Bank Balances		7	14
		<u> </u>	<u> </u>
		137586	12046
Current Liabilities			
Amounts falling due within one year	4	138207	11864
		<u> </u>	<u> </u>
		-621	182
		<u> </u>	<u> </u>
Share Capital	5	1	1
Corporation Tax			34
Revenue Reserve		-622	147
		<u> </u>	<u> </u>
		-621	182
		<u> </u>	<u> </u>

D. W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD - CRN 10256005

Balance Sheet as at 30th June 2019 (continued)

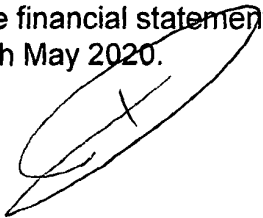
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year to 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year to 30th June 2019 in accordance with Section 476) of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Directors on 20th May 2020.

A handwritten signature in black ink, appearing to be 'D. W. Thomas', written over the text of the approval date.

D. W. THOMAS

ALLIANCE DEVELOPMENT GROUP LTD. - CRN 10256005

Trading, Profit & Loss Account for the year to 30th June 2019

	2019 £	2018 £
Charges	184779	71254
Direct Costs	140586	9615
Gross Profit	<u>44193</u>	<u>61639</u>
Operating Costs		
Rent	7500	4650
Office Expenditure	2257	1719
Travelling	21599	22883
Accountancy & Audit	500	475
Bank Charges	100	43
Director's Salary	13000	30000
Sundries	<u>40</u>	<u>43</u>
	44996	59813
Trading Result	<u>-803</u>	<u>1826</u>
Corporation Tax	<u>-34</u>	<u>34</u>
	-769	1792
Revenue Reserve brought fwd	<u>147</u>	<u>-1645</u>
Revenue Reserve carried fwd	<u><u>-622</u></u>	<u><u>147</u></u>


D. W. THOMAS